

AN ORDINANCE

**96571**

**ACCEPTING THE LOW QUALIFIED BID FROM GRANDE TRUCK FORD SALES, INC., BID NO. 3, TO PROVIDE THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT WITH TRACTOR TRAILER COMBINATION UNITS FOR A TOTAL COST OF \$610,925.00, AUTHORIZING THE EXECUTION OF A LEASE PURCHASE AGREEMENT OR OTHER FINANCIAL OBLIGATIONS OR TRANSFER OF FUNDS, AS NECESSARY.**

\* \* \* \* \*

**WHEREAS**, bids were submitted to provide the City of San Antonio Public Works Department with tractor trailer combination units which will be utilized for transporting excavated materials from the Davis Lake and other drainage projects throughout the City; and

**WHEREAS**, Grande Truck Ford Sales, Inc., bid no. 2, requested that their bid be withdrawn; and

**WHEREAS**, Grande Truck Ford Sales, Inc., bid no. 3, was the low qualified bidder for a total contract cost of \$610,925.00; **NOW THEREFORE:**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The low, qualified bid of Grande Truck Ford Sales, Inc., bid no. 3, to provide the City of San Antonio Public Works Department with tractor trailer combination units for a total cost of \$610,925.00 is hereby accepted. All other bids will be considered rejected upon the deposit by the successful bidder of all required bonds, performance deposits and insurance certificates or the expiration of sixty days from the effective date hereof, whichever occurs first. The bid and bid tabulation sheet are attached hereto and incorporated herein for all purposes as Attachment A.

**SECTION 2.** It has been found and declared that Grande Truck Ford Sales, Inc., requested that their bid no. 2 be withdrawn.

**SECTION 3.** The Director of Finance is hereby authorized to procure financing for the bid submitted by Grande Truck Ford Sales, Inc. to provide the City of San Antonio Public Works Department with tractor trailer combination units for a total cost of \$610,925.00 of which \$210,000.00 will be appropriated in the General Obligation Bonds-1985 Drainage and Flood Control, and the remaining will be paid through a lease purchase contract contingent on the execution of a lease purchase agreement or other financial obligations.

**SECTION 4.** The budget in Fund 45-546 General Obligation Bonds-1985 Drainage and Flood Control in Project 45-546026 entitled San Antonio River Improv Project – Davis Lake @ Espada Dam in Index Code 657882 entitled Construction Contract-City Forces is authorized for reduction in the amount of \$210,000.00.

**SECTION 5.** Funds in the amount of \$210,000.00 are authorized to be appropriated and will be encumbered in Fund 45-546026 in Index Code 544494 entitled "Machine & Equipment - Automotive" when a purchase order is issued and made payable to Grande Truck Ford Sales, Inc.

**SECTION 6.** Funds in the amount of \$400,925.00 are authorized for payment through a lease purchase contract contingent on the execution of a lease purchase agreement or other financial obligations.

**SECTION 7.** A loan in an amount not to exceed \$410,925.00 is authorized if required from Fund 72-000000 (Equipment Renewal and Replacement Fund) to Fund 45-546026 at an interest rate of 6% from the date of purchase of the equipment. The loan is to be repaid from funds to be received from a lease purchase agreement or from other financial obligations.

**SECTION 8.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 9.** This ordinance shall take effect ten days from the date of passage.

**PASSED AND APPROVED** this 24<sup>th</sup> day of October, 2002.

  
M A Y O R  
EDWARD D. GARZA

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
City Attorney